

DR-2 Disclosure Summary Page

DR-2

The Committee to Elect Kas Kelly		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2015	
County:	Muscatine	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/19/2015 3:16:35 PM	
Committee Code:	17546	Postmark Date		
Political Party:	Democratic	Amendment Date	2/23/2015 8:37:29 AM	
Report Date:	2014	Candidate Name:	Kelly, Kas	

Treasurer

Last Name:	Reichert	First Name:	Nathan	MI:	K
Address:	3498 160th Street				
City:	Muscatine	State:	IA	Zip Code:	52761
Phone:	563-571-5242				
E-Mail:	nathan@nathanreichert.com				

Chairperson

Last Name:	Reichert	First Name:	Nathan	MI:	
Address:	3498 160th Street				
City:	Muscatine	State:	IA	Zip Code:	52761
Phone:	563-571-5242				
E-Mail:	nathan@nathanreichert.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,205.36
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$350.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,755.36
Schedule B: Expenditure Total	\$1,459.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$295.71

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$350.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2014	8020 Check # 1133	Quad City Federation of Labor PAC 4600 46th Avenue Rock Island, IL 61201	N/A	\$150.00	
10/17/2014	Check #	Bankhead, Kathy and Tom 204 E 2nd Street Muscatine, IA 52761	None	\$25.00	
10/22/2014	Check #	Marquard, Henry 108 Eagle Watch Rd Muscatine, IA 52761	None	\$25.00	

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

Schedule B: Expenditures

Sch-B

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Committee Code:	17546	Postmark Date		
Political Party:	Democratic	Amendment Date	2/23/2015 8:37:29 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2014	Check # 132	MP&W Cable Advertising 3205 Cedar Street Muscatine, IA 52761	Advertising	\$380.25
Cable TV Ad Buy				
10/22/2014	Check # 134	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising	\$301.40
Newspaper Ad Buy.				
10/27/2014	Check # 135	MP&W Cable Advertising 3205 Cedar Street Muscatine, IA 52761	Advertising	\$663.00
Cable TV Ad buy.				
12/8/2014	Check # 136	West Liberty Index 112 E. 3rd St West Liberty, IA 52776	Advertising	\$115.00
Newspaper Ad Buy.				

Total Amount	\$1,459.65
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Schedule F1: Loans Received

Sch-F1

The Committee to Elect Kas Kelly	
Committee Type:	County Candidate - Treasurer
County:	Muscatine
District:	0
Committee Code:	17546
Political Party:	Democratic

Status:	Filed
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Adjusted Due Date	1/20/2015
Filed Date	1/19/2015 3:16:35 PM
Postmark Date	
Amendment Date	2/23/2015 8:37:29 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/27/2014	Kelly, Kas 1548 Washington Muscatine, IA 52761	Self	\$350.00

Total Received This Period		\$350.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$350.00